

State of Arizona



Campaign Finance Report

SANTA CRUZ COUNTY CENTRAL DEMOCRATIC COMMITTEE
Committee #: 1794

Treasurer: LOU ANNE KIRBY
PO Box 1209, Nogales, AZ 85628
Phone: (520) 455-9389
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2006 Post-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: October 9, 2006
Reporting Period: August 24, 2006-October 2, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,096.54
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$104.77
Cash Balance at End of Reporting Period:	\$991.77

Report ID: 41728

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$4,083.70
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,167.50
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$5,251.20

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$104.77	\$0.00	\$104.77	\$5,738.62
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$104.77	\$0.00	\$104.77	\$5,738.62
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$104.77			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	UNITED STATES POSTAL SERVICE	08/31/2006	\$39.00	\$424.68
Address:	NOGALES MAIN POST OFFICE, NOGALES, AZ 85621		Cash	
Name:	WELLS FARGO BANK	09/01/2006	\$9.00	\$226.98
Address:	606 N Potrero Ave, , Nogales, AZ 85621		Cash	
Name:	LOU ANNE KIRBY	10/01/2006	\$12.77	\$296.93
Address:	PO Box 827, , Sonoita, AZ 85637		Cash	
Name:	WELLS FARGO BANK	10/01/2006	\$9.00	\$226.98
Address:	606 N Potrero Ave, , Nogales, AZ 85621		Cash	
Name:	MELENDEZ, ESTHER LOPEZ	10/02/2006	\$35.00	\$91.50
Address:	884 N Perkins Ave, , Nogales, AZ 85621		Cash	
Total of Operating Expenses			\$104.77	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$104.77	

